

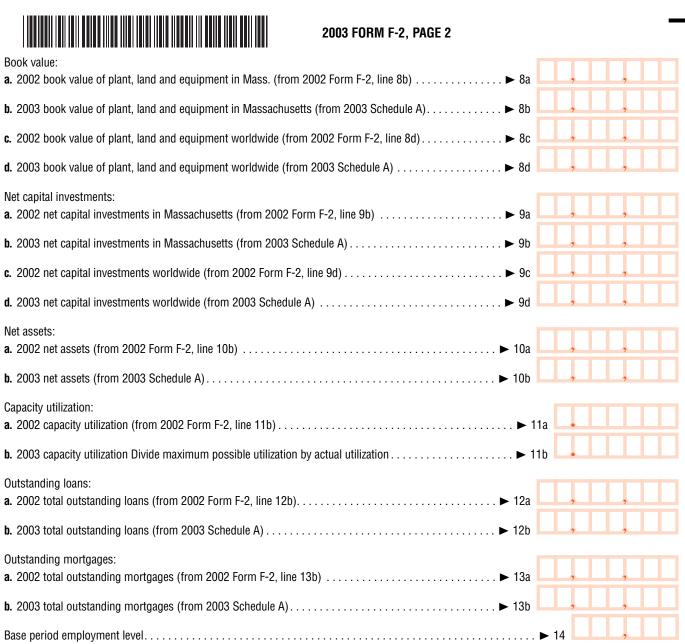
CORPORATION NAME

FEDERAL IDENTIFICATION NUMBER								
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## **Form F-2** Apportionment Report

**2003** 

Mutual fund service corporations, complete all lines of Form F-2. Section 38 manufacturers with more than 25 employees, complete only lines 1 through 17. All information should be reported as of the last day of the taxable year for both the current and previous tax years. Do not enter any amount less than "0." Type of corporation. Fill in one oval: Mutual fund service corporation Section 38 manufacturer Apportionment Information Number of employees (mutual fund service corporations must use the number of qualified employees): a. Total number of persons employed in Massachusetts in 2002 (from 2002 Form F-2, line 1b). . . . . . . . ▶ 1a c. Total number of persons employed worldwide in 2002 (from 2002 Form F-2, line 1d) . . . . . . . . . ▶ 1c d. Total number of persons employed worldwide in 2003 . . . . . . . . ▶ 1d Wages paid to employees (mutual fund service corporations must use the wages paid to qualified employees): a. Total wages paid to qualified employees in Mass. in 2002 (from 2002 Schedule F, line 2b)............ ≥ 2a b. Total wages paid to employees in Massachusetts in 2003 (from 2003 Schedule F, line 2a, column a). . . . ▶ 2b c. Total wages paid to employees worldwide in 2002 (from 2002 Schedule F, line 2a, column b) . . . . . . . ▶ 2c d. Total wages paid to employees worldwide in 2003 (from 2003 Schedule F, line 2a, column b) . . . . . . . ▶ 2d Tangible property apportionment percentage: Payroll apportionment percentage: a. 2002 percentage (from 2002 Schedule F, line 2b) . . . . . . ▶ 4a b. 2003 percentage (from 2003 Schedule F, line 2b) . . . . . ▶ 4b Tax reduction amount resulting from use of the more favorable apportionment formula. Enclose calculation. . . ▶ 5 a. 2002 Massachusetts sales (from 2002 Schedule F, line 3e, column a) . . . . . . . . ► 6a b. 2003 Massachusetts sales (from 2003 Schedule F, line 3e, column a) . . . . . . . . . ► 6b d. 2003 worldwide sales (from 2003 Schedule F, line 3e, column b) . . . . . . . . . . . ► 6d Income: a. 2002 Massachusetts income (from 2002 Schedule E). Enter "0" if a loss . . . . . . . . . . . ▶ 7a b. 2003 Massachusetts income (from 2003 Schedule E). Enter "0" if a loss . . . . . . . . . ► 7b d. 2003 worldwide income (from 2003 Schedule E). Enter "0" if a loss...... ▶ 7d



	b. 2003 book value of plant, land and equipment in Massachusetts (from 2003 Schedule A)
	c. 2002 book value of plant, land and equipment worldwide (from 2002 Form F-2, line 8d) ▶ 8c
	d. 2003 book value of plant, land and equipment worldwide (from 2003 Schedule A) ▶ 8d
9	Net capital investments:  a. 2002 net capital investments in Massachusetts (from 2002 Form F-2, line 9b) ▶ 9a
	<b>b.</b> 2003 net capital investments in Massachusetts (from 2003 Schedule A) ▶ 9b
	c. 2002 net capital investments worldwide (from 2002 Form F-2, line 9d) ▶ 9c
	<b>d.</b> 2003 net capital investments worldwide (from 2003 Schedule A) ▶ 9d
10	Net assets: <b>a.</b> 2002 net assets (from 2002 Form F-2, line 10b) ▶ 10a
	<b>b.</b> 2003 net assets (from 2003 Schedule A)
11	Capacity utilization:  a. 2002 capacity utilization (from 2002 Form F-2, line 11b) ▶ 11a
	<b>b.</b> 2003 capacity utilization Divide maximum possible utilization by actual utilization ▶ 11b
12	Outstanding loans:  a. 2002 total outstanding loans (from 2002 Form F-2, line 12b)▶ 12a
	<b>b.</b> 2003 total outstanding loans (from 2003 Schedule A) ▶ 12b
13	Outstanding mortgages:  a. 2002 total outstanding mortgages (from 2002 Form F-2, line 13b) ▶ 13a
	<b>b.</b> 2003 total outstanding mortgages (from 2003 Schedule A)
14	Base period employment level
15	Briefly describe any changes to the number of employees or the wages paid from 2002 to 2003:
16	Briefly describe any changes to the tangible property percentage from 2002 to 2003:
17	Briefly describe any changes to the payroll apportionment percentage from 2002 to 2003:
40	Mutual fund service corporations, complete remainder of Form F-2.
18	Net assets under management:  a. Net assets under management in Massachusetts ► 18a
	b. Net assets under management worldwide
19	Median income of qualified employees:  a. Median income of qualified employees in Massachusetts. ▶ 19a
	b. Median income of qualified employees worldwide ▶ 19b
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CORPORATION	NAME		

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ORPOR	RATION NAME	FEDERAL IDENTIFICATI	ON NUMBER
		<u> </u>	i I I I I I I I I I I I I I I I I I I I
20	Number of qualified employees in Massachusetts, by occupation: <b>a.</b> Executive, administrative and managerial	<b>►</b> 20a	,
	<b>b.</b> Professional specialty	► 20b	, , , , , , , , , , , , , , , , , , , ,
	<b>c.</b> Technical and related support	► 20c	, , , , , , , , , , , , , , , , , , , ,
	<b>d.</b> Sales	► 20d	
	e. Administrative support including clerical	► 20e	
	<b>f.</b> Service	► 20f	
	g. Precision production	► 20g	
	<b>h.</b> Operators, fabricators and laborers	► 20h	
21	Number of qualified employees worldwide, by occupation: <b>a.</b> Executive, administrative and managerial	<b>►</b> 21a	, ,
	<b>b.</b> Professional specialty	► 21b	, , , , , , , , , , , , , , , , , , , ,
	<b>c.</b> Technical and related support	► 21c	, , , , , , , , , , , , , , , , , , , ,
	<b>d.</b> Sales	► 21d	
	e. Administrative support including clerical	<b>►</b> 21e	
	f. Service	► 21f	
	g. Precision production	<b>►</b> 21g	
	<b>h.</b> Operators, fabricators and laborers	► 21h	
22	Number of qualified employees in Massachusetts, by place of employment (use locality codes found in Fo	rm TA-1 instructi	ions):
	a. ► Locality code ► Employees at this location		
	<b>b.</b> ► Locality code		
	c. ► Locality code ► Employees at this location		
	d. ► Locality code ► Employees at this location		
	e. ► Locality code		
	f. ► Locality code		